

Unaudited
Greater Leesburg Community Redevelopment Agency
Fiscal Analysis since inception for the period ending on
Fund Balance as of August 31, 2014

Prepared by: Finance Department

	<u>Main Street</u>	<u>Pine Street</u>	<u>Total</u>
<u>Fiscal Year 2010-2011</u>			
Revenues from other agencies	116,813.83	116,813.83	233,627.66
Interest	2,467.36	307.99	2,775.35
Revenue from City (Interfund Transfers In)	94,479.11	94,479.10	188,958.21
Expenditures	(81,595.94)	(211,600.92)	(293,196.86)
Encumbrances	-	-	-
Sign Grant CRASIG	(25,178.42)	-	(25,178.42)
Mortgage on Christley property	(24,047.28)	-	(24,047.28)
Excess of revenues over expenditures	82,938.66	-	82,938.66
Fund Balance as of September 30, 2011	<u>357,179.90</u>	<u>(0.00)</u>	<u>357,179.90</u>
<u>Fiscal Year 2011-2012</u>			
Revenues from other agencies	96,919.54	96,919.54	193,839.08
Interest	850.76	49.30	900.06
Revenue from City (Interfund Transfers In)	78,423.11	78,423.10	156,846.21
Expenditures	(183,955.80)	(175,391.94)	(359,347.74)
Encumbrances	-	-	-
Sign Grant CRASIG	(8,000.00)	-	(8,000.00)
Mortgage on Christley property	(24,047.28)	-	(24,047.28)
Transfer to General Fund (pay loan)	-	-	-
Excess of revenues over expenditures	(39,809.67)	-	(39,809.67)
Fund Balance as of September 30, 2012	<u>317,370.23</u>	<u>(0.00)</u>	<u>317,370.23</u>
<u>Fiscal Year 2012-2013</u>			
Revenues from other agencies	87,945.06	87,945.05	175,890.11
Interest	3,999.99	209.41	4,209.40
Revenue from City (Interfund Transfers In)	70,990.96	70,990.96	141,981.92
Expenditures	(47,339.61)	(159,145.42)	(206,485.03)
Encumbrances	-	-	-
Sign Grant CRASIG	-	-	-
Mortgage on Christley property	(24,047.28)	-	(24,047.28)
Transfer to General Fund (pay loan)	-	-	-
Excess of revenues over expenditures	91,549.12	0.00	91,549.12
Fund Balance as of September 30, 2013	<u>408,919.35</u>	<u>(0.00)</u>	<u>408,919.35</u>
<u>Fiscal Year 2013-2014</u>			
Revenues from other agencies	88,991.98	88,991.97	177,983.95
Interest	328.27	(1,476.96)	(1,148.69)
Revenue from City (Interfund Transfers In)	71,708.16	71,708.16	143,416.32
Expenditures	(22,119.69)	(159,223.17)	(181,342.86)
Encumbrances	-	-	-
Sign Grant CRASIG	-	-	-
Mortgage on Christley property	(16,031.61)	-	(16,031.61)
Transfer to General Fund (pay loan)	-	-	-
Excess of revenues over expenditures	122,877.11	(0.00)	122,877.11
Fund Balance as of August 31, 2014	<u>531,796.46</u>	<u>(0.00)</u>	<u>531,796.46</u>